Town of Lisbon, Maine

FY2027 Revenue Summary

Object Code	Account Number	Name	FY24 Received	FY25 Budget	FY25 Received	FY26 Budget	FY26 Yr to Date Received	FY2027 Dept Head	FY2027 Manager's Rec
12020000	40002	In Lieau of Taxes	$ 18,230	$ 9,500	$ -	$ 10,000	$ 5,854	$ 10,000	$ 10,000
12020000	40020	Motor Vehicle Excise Tax	$ 1,927,532	$ 1,900,000	$ 2,012,373	$ 1,900,000	$ 1,171,734	$ 2,000,025	$ 2,000,025
12020000	40021	Boat Excise Tax	$ 6,633	$ 7,000	$ 6,983	$ 7,000	$ 1,467	$ 7,000	$ 7,000
12020000	40030	Interest and Penalties on Taxes	$ 28,223	$ 36,000	$ 23,032	$ 28,000	$ 23,073	$ 28,000	$ 28,000
12020000	40040	Cable TV Franchise Fee	$ -	$ -	$ -	$ 83,805	$ 55,429	$ 52,500	$ 52,500
12020000	40160	Agent (Registration) Fees	$ 44,697	$ 45,000	$ 45,996	$ 43,000	$ 26,807	$ 45,000	$ 45,000
12020000	40226	State Revenue Sharing	$ 2,302,223	$ 2,485,702	$ 2,382,907	$ 2,357,347	$ 659,071	$ 2,055,000	$ 2,055,000
12020000	40231	Veterans Exemption Reimbursement	$ 13,246	$ 10,000	$ 11,443	$ 15,000	$ 8,365	$ 13,250	$ 13,250
12020000	40232	Tree Growth Exemption Reimbursement	$ 15,039	$ 17,000	$ 20,433	$ 20,000	$ -	$ 20,000	$ 20,000
12020000	40260	FAX Revennue	$ 9	$ -	$ 2	$ 10	$ 2	$ -	$ -
12020000	40261	Copier Revennue	$ 225	$ -	$ 22	$ 100	$ 4	$ -	$ -
12020000	40901	Waste Water Treatment Plant Administrative Charge	$ -	$ 21,365	$ -	$ 22,500	$ -	$ 75,000	$ 75,000
12020000	40902	Waste Water Treatment Plant Bennefit Charges	$ -	$ 4,976	$ -	$ 5,500	$ -	$ -	$ -
12020000	40903	Water Department Administrative Charge	$ 15,140	$ 14,995	$ 23,041	$ 17,530	$ 20,614	$ 17,530	$ 17,530
12020000	40905	Water Department IT Charge	$ 2,733	$ 5,000	$ 142	$ 2,000	$ 2,733	$ -	$ -
12020000	40991	Miscellanous Revenues	$ 44,671	$ 501,500	$ 24,060	$ 4,000	$ 179,986	$ 4,000	$ 4,000
12020000	40992	Workers Comp Dividend	$ -	$ 18,000	$ -	$ 18,000	$ -	$ -	$ -
12020000	44409	Investment Income	$ 338,447	$ 250,000	$ 324,978	$ 300,000	$ 46,242	$ 275,000	$ 275,000
12020000	48033	Insurance Claim Revenue	$ 2,311	$ 5,000	$ 2,582	$ 5,000	$ -	$ -	$ -
	12020000	**Total General Government Revenues**	**$ 4,759,359**	**$ 5,331,038**	**$ 4,877,994**	**$ 4,838,792**	**$ 2,201,381**	**$ 4,602,305**	**$ 4,602,305**
12021500	40265	Planning/Appeal Fees	$ -	$ -	$ -	$ 1,000	$ -	$ 500	$ 500
	12021500	**Total Appeals Board Revenue**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ 500**	**$ 500**
12021600	40265	Planning/Appeal Fees	$ 4,390	$ 3,000	$ 2,285	$ 2,000	$ 3,313	$ 3,750	$ 3,750
	12021600	**Total Planning Board Revenues**	**$ 4,390**	**$ 3,000**	**$ 2,285**	**$ 2,000**	**$ 3,313**	**$ 3,750**	**$ 3,750**
12022500	40100	Business License	$ 23,039	$ 20,000	$ 24,947	$ 20,000	$ 6,124	$ 21,000	$ 23,250
12022500	40110	Clerk Fees	$ 3,164	$ 250	$ 315	$ 250	$ 15	$ 50	$ 50
12022500	40112	Vital Records	$ 7,750	$ 8,500	$ 7,921	$ 8,500	$ 4,003	$ 8,500	$ 8,500
12022500	40113	Animal Licenses	$ 560	$ 750	$ 146	$ 750	$ 374	$ 250	$ 250
12022500	40263	Notary Fees	$ 2,042	$ 2,000	$ 1,558	$ 2,000	$ 994	$ 1,600	$ 1,600
	12022500	**Total City Clerk Revenues**	**$ 36,555**	**$ 31,500**	**$ 34,887**	**$ 31,500**	**$ 11,510**	**$ 31,400**	**$ 33,650**
12024500	40114	Plumbing Permits	$ 5,593	$ 8,750	$ 6,128	$ 8,500	$ 4,761	$ 7,500	$ 5,500
12024500	40116	Code Enforcement Fines	$ 610	$ 1,200	$ 40	$ 400	$ -	$ -	$ -
12024500	40266	Building Permits	$ 75,799	$ 35,000	$ 48,665	$ 30,000	$ 27,378	$ 35,000	$ 35,000
12024500	40269	Electrical Permits	$ 11,787	$ 6,000	$ 9,070	$ 6,000	$ 4,717	$ 6,500	$ 6,500
12024500	40271	T1 Site Plan Revieww	$ -	$ -	$ -	$ 50	$ -	$ -	$ -
12024500	40710	Codes-Sign	$ 150	$ 100	$ 200	$ 100	$ 125	$ -	$ -
	12024500	**Total Code Enforcement Revenues**	**$ 93,939**	**$ 51,050**	**$ 64,103**	**$ 45,050**	**$ 36,981**	**$ 49,000**	**$ 47,000**
13031000	40220	General Assistance Reimbursement	$ 41,091	$ 35,000	$ 17,318	$ 68,991	$ 1,119	$ 28,000	$ 28,000
	13031000	**Total General Assistance Revenues**	**$ 41,091**	**$ 35,000**	**$ 17,318**	**$ 68,991**	**$ 1,119**	**$ 28,000**	**$ 28,000**
14040500	40220	State Operating Grant	$ -	$ -	$ -	$ -	$ 37,356	$ -	$ -
14040500	40400	Court Fines	$ 1,081	$ 651	$ 1,815	$ 1,250	$ 410	$ 1,300	$ 1,300

14040500	40401	Parking tickets	$	705	$	-	$	90	$	50	$	-	$	50	$	50
14040500	40410	Police Report Fees	$	1,025	$	1,964	$	1,431	$	1,250	$	762	$	1,300	$	1,300
14040500	40411	Restitution	$	250	$	66	$	150	$	50	$	170	$	100	$	100
14040500	40412	Concealed Weapon Permits	$	368	$	431	$	397	$	400	$	714	$	350	$	400
14040500	40420	SRP Reimbursement	$	78,878	$	78,000	$	94,834	$	79,557	$	160	$	-	$	-
14040500	40421	School Detail	$	3,341	$	2,475	$	2,952	$	3,000	$	2,901	$	3,150	$	3,150
14040500	40440	MCJ Academy Training Reimbursement	$	10	$	11,000	$	-	$	11,000	$	11,060	$	-	$	-
14040500	40991	Miscellanous Revenue	$	2,499	$	127,000	$	8,835	$	128,000	$	16,750	$	134,610	$	134,610
	14040500	**Total Police Revenues**	**$**	**88,157**	**$**	**221,587**	**$**	**110,504**	**$**	**224,557**	**$**	**70,283**	**$**	**140,860**	**$**	**140,910**
14041500	40220	State Operating Grant	$	-	$	-	$	41,148	$	-	$	34,448	$	-	$	-
14041500	40991	Miscellanous Revenue	$	-	$	180	$	-	$	-	$	5	$	-	$	-
	14041500	**Total Fire Revenue**	**$**	**-**	**$**	**180**	**$**	**41,148**	**$**	**-**	**$**	**34,453**	**$**	**-**	**$**	**-**
14045000	40450	ACO Fines & Fees	$	200	$	600	$	452	$	300	$	400	$	400	$	400
14045000	40451	Sabattus ACO Revenue	$	19,446	$	19,494	$	29,242	$	19,494	$	19,494	$	19,763	$	19,763
14045000	40452	Bowdoin ACO Revenue	$	11,745	$	11,745	$	11,745	$	11,745	$	11,745	$	12,010	$	12,010
14045000	40453	Durham ACO Revenue	$	12,240	$	12,240	$	12,240	$	12,240	$	12,240	$	12,410	$	12,410
	14045000	**Total ACO Revenues**	**$**	**43,431**	**$**	**43,479**	**$**	**53,227**	**$**	**43,479**	**$**	**43,479**	**$**	**44,183**	**$**	**44,183**
14046000	40431	Dispatch Revenue-Lisbon Emergency	$	-	$	70,000	$	14,000	$	7,000	$	7,000	$	12,000	$	12,000
	14046000	**Total Dispatch Revenue**	$	-	$	70,000	$	14,000	$	7,000	$	7,000	$	12,000	$	12,000
15050500	40227	Local Road Assistance							$	120,000	$	-	$	120,000	$	120,000
15050500	40235	State Winter Maintenance Funds	$	24,988	$	25,487			$	24,000	$	25,487	$	21,718	$	21,718
	15050500	**Total Public Works**	$	24,988	$	25,487	$	-	$	144,000	$	25,487	$	141,718	$	141,718
15051000	48025	Downtown TIF Transfer	$	-	$	-	$	-	$	50,000	$	-	$	-	$	-
	15051000	**Total Winter Operations Revenue**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**50,000**	**$**	**-**	**$**	**-**	**$**	**-**
15052000	40500	Solid Waste Permits	$	141,561	$	182,000	$	144,704	$	150,000	$	127,798	$	132,500	$	132,500
15052000	40501	Metal	$	35,386	$	33,645	$	33,527	$	30,000	$	17,161	$	30,000	$	30,000
15052000	40502	Cardboard	$	9,107	$	14,249	$	13,297	$	12,500	$	7,424	$	13,000	$	13,000
15052000	40503	Mixed Paper	$	341	$	2,273	$	1,067	$	500	$	-	$	-	$	-
15052000	40504	Newspaper	$	778	$	110	$	-	$	250	$	-	$	-	$	-
15052000	40405	Yard Items	$	40,562	$	40,931	$	37,223	$	40,000	$	20,246	$	35,000	$	35,000
15052000	40506	Tires	$	4,066	$	2,857	$	1,500	$	2,500	$	1,234	$	2,500	$	2,500
15052000	40515	Universal Waste	$	13,793	$	7,900	$	18,050	$	15,000	$	5,391	$	12,000	$	12,000
15052000	40521	Commercial Disposal Fee	$	6,075	$	7,576	$	-	$	6,000	$	-	$	-	$	-
15052000	40522	Excavation Revenue	$	1,783	$	3,703	$	3,350	$	2,500	$	1,500	$	2,500	$	2,500
	15052000	**Total Solid Waste**	**$**	**253,452**	**$**	**295,244**	**$**	**252,718**	**$**	**259,250**	**$**	**180,754**	**$**	**227,500**	**$**	**227,500**
16060500	40360	Non-Resident Fee	$	2,125	$	2,030	$	3,360	$	2,000	$	1,260	$	2,000	$	2,000
16060500	40361	Library Fine	$	983	$	-	$	1,491	$	-	$	1,090	$	750	$	750
16060500	40362	Fax Charge	$	1,114	$	130	$	1,171	$	1,500	$	56	$	-	$	-
16060500	40363	Damage/Lost Fee	$	954	$	465	$	937	$	1,000	$	188	$	400	$	400
16060500	40960	Restricted Donations	$	450	$	125	$	50	$	250	$	-	$	250	$	250
	16060500	**Total Library Revenue**	**$**	**5,626**	**$**	**2,750**	**$**	**7,009**	**$**	**4,750**	**$**	**2,594**	**$**	**3,400**	**$**	**3,400**
16061500	40951	Transfer fof Special Revenue Accounts											$	45,000	$	45,000
	16061500	**Total Parks & Recreation**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**45,000**	**$**	**45,000**
17070500	48025.00	Transfer from Downtown TIF	$	-	$	-	$	-	$	37,298	$	-	$	37,000	$	37,000
	17070500	**Total Economic Development**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**37,298**	**$**	**-**	**$**	**37,000**	**$**	**37,000**
		Transfer from Fund Balance											$	100,000	$	100,000
		Total Fund Balance Transfer	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**100,000**	**$**	**100,000**
		TOTAL REVENUES	**$**	**5,350,988**	**$**	**6,110,315**	**$**	**5,475,193**	**$**	**5,757,667**	**$**	**2,618,354**	**$**	**5,421,616**	**$**	**5,421,916**